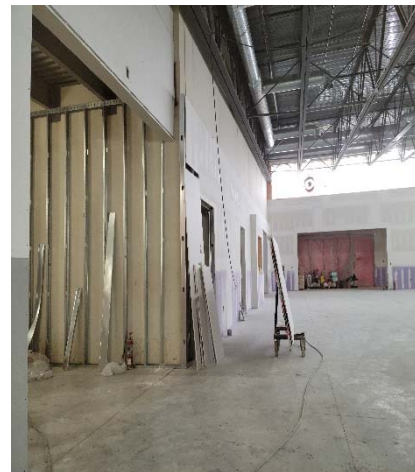
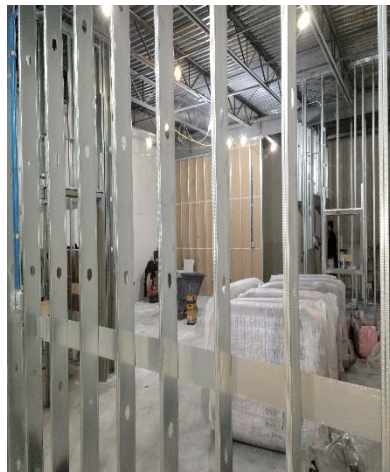

Facilities Update

Construction Progress

Elk Ridge

- Area A - Roof is at 60%. Concrete flat work to begin next week.
- Area B – Restroom tile work has begun. Fire Alarm wiring in progress.
- Area C – Roofing to begin in a couple weeks.
- Area D – Sheet rocking has begun. Above ceiling mechanical and electrical rough in continues.
- Area E – Restroom tile work has begun. Hallways have been painted.
- Area F – Roofing still out 3 – 4 weeks.



Silver Ranch

- Area A - Tile work started in restrooms.
- Area B - Wall framing complete. Office area being taped. Restrooms have been textured, painted and ready to tile.
- Area C - Framing complete. Mechanical and electrical rough-in continues. Sheet rocking, taping, and painting electrical rooms so panels can be mounted. Windows in precast complete.
- Area D - Ramps, floors and roofing complete. Framing has begun.
- Area E - Windows in precast are installed. Concrete slab prep to begin.
- Area F - Windows in precast are installed.





BISMARCK PUBLIC SCHOOLS

Building Fund

2021-22 Revenues and Expenditures
February 28, 2022

Beginning Fund Balance - July 1, 2021		\$ 28,992,108
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 3,157,015	
Special Assessments	933,764	
Fundraising	283,692	
Building Fund Transfer	636,111	
Interest Income/Misc.	300	
Total Revenue	\$ 5,010,882	<u>5,010,882</u>
Total Funds Available		\$ 34,002,989
<u>Expenditures For FY-21:</u>		
Bond Payment	\$ 398,915	
Elk Ridge Elementary School	5,762,702	
Silver Ranch Elementary School	6,081,246	
Legacy High School Addition	201,201	
CTE Project	49,000	
Energy Project	3,034,271	
Misc Projects	189,299	
Special Assessments	870,836	
Total Expenditures	\$ 16,587,471	<u>16,587,471</u>
Fund Balance as of	February 28, 2022	\$ 17,415,518

Special Assessments

Beginning Balance - July 1, 2021		10,711
<u>Revenue For FY-21:</u>		
Property Tax Receipts	\$ 933,764.11	
Total Revenue	\$ 933,764.11	<u>933,764</u>
Total Funds Available		\$ 944,475
<u>Expenditures For FY-21:</u>		
Minimum Payment	\$ 390,434.31	
Payment towards Balance	\$ 480,402.10	
Total Expenditures	\$ 870,836.41	<u>\$ 870,836.41</u>
Balance as of	February 28, 2022	\$ 73,639
Current Balance	\$ 1,571,070	



Project Detail Expenditures

February 28, 2022

Elk Ridge Elementary School

	Current FY	Project Total
Construction Expenses	\$ 5,444,760	\$ 7,416,459
Fees	61,529	837,691
FFE	47,689	47,689
Technology	64,953	
Misc (Testing, Surveying)	1,060	8,401
Site Work	<u>142,711</u>	<u>291,080</u>
Total	\$ 5,762,702	\$ 8,601,320

Silver Ranch Elementary School

	Current FY	Project Total
Construction Expenses	\$ 5,755,579	\$ 7,787,049
Fees	65,504	264,017
FFE	31,570	31,570
Technology	41,368	
Misc (Testing, Surveying)	1,000	4,391
Site Work	<u>186,225</u>	<u>394,898</u>
Total	\$ 6,081,246	\$ 8,481,925

Legacy High School Addition

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	198,896	198,896
FFE		-
Technology		
Misc (Testing, Surveying)	2,305	2,305
Site Work	<u>-</u>	<u>-</u>
Total	\$ 201,201	\$ 201,201

CTE Project

	Current FY	Project Total
Construction Expenses	\$ -	\$ -
Fees	49,000	49,000
FFE		-
Technology		
Misc (Testing, Surveying)		-
Site Work	<u>-</u>	<u>-</u>
Total	\$ 49,000	\$ 49,000

Energy Project

	Current FY	Project Total
Payments	\$ 3,034,271	\$ 4,131,827
Total	\$ 3,034,271	\$ 4,131,827